

DR-2 Disclosure Summary Page

DR-2

Jefferson County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Jefferson	Adjusted Due Date		
District:	0	Filed Date	5/17/2014 3:03:17 PM	
Committee Code:	9104	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Friberg	First Name:	Patricia	MI:	
Address:	1304 South D				
City:	Fairfield	State:	IA	Zip Code:	52556
				Phone:	641-919-0585
E-Mail:	pafriberg@gmail.com				

Chairperson

Last Name:	Roth	First Name:	Marshan	MI:	
Address:	201 S Maple				
City:	Fairfield	State:	IA	Zip Code:	52556
				Phone:	641-919-0585
E-Mail:	ldylk1360@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,743.37
Schedule A: Cash Contributions Total	\$3,100.26
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,843.63
Schedule B: Expenditure Total	\$1,307.76
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,535.87

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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County: Jefferson	Adjusted Due Date	
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Committee Code: 9104	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/30/2014	Check # cash	unitemized, unitemized -- --, IA 00000	None	\$385.00	
pass the hat collection at caucus. All \$10 and under.					
3/17/2014	Check #	Unitemized	N/A	\$40.00	
convention delegate fee					
3/17/2014	Check # cash	Brickner, Douglas. P.O. Box 1494 Fairfield, IA 52553	None	\$40.00	
convention delegate fee					
3/17/2014	Check # cash	Keleyi, Edward 1402 Wonderway Fairfield, IA 52556	None	\$40.00	
convention delegate fee					
3/17/2014	Check #	Unitemized	N/A	\$40.00	
convention delegate fee					
3/17/2014	Check #	Unitemized	N/A	\$40.00	
convention delegate fee for friend					
3/17/2014	Check # 3535	Miller, David 1988 Dewberry Batavia, IA 52533	None	\$40.00	
convention delegate fee					
3/17/2014	Check # cash	Reneker, Scott 304 East Broadway Fairfield, IA 52556	None	\$40.00	
convention delegate fee					
3/17/2014	Check # cash	Roth, Marshan 201 S Maple Fairfield, IA 52556	None	\$40.00	
convention delegate fee					
3/17/2014	Check #	Unitemized	N/A	\$40.00	
convention delegate fee					

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

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3/31/2014	Check #	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	None	\$0.26	
Interest Earned					
5/10/2014	Check # cash	Beaton, Rodger P.O. Box 684 Fairfield, IA 52556	None	\$30.00	X
5/10/2014	Check # cash	Brickner, Douglas. P.O. Box 1494 Fairfield, IA 52553	None	\$30.00	X
5/10/2014	Check # cash	Bullock, Michelle 1206 NE 5th Ln #11 Ankeny, IA 50021	None	\$30.00	X
5/10/2014	Check # 1437	Burns, William 204 South 9th Fairfield, IA 52556	None	\$60.00	X
5/10/2014	Check # 3459	Campbell, Clyde 530 Hushaw Ave Chillicothe,, IL 61523	None	\$160.00	X
5/10/2014	Check # 6642	Cathey, Martha 206 W Grimes Fairfield, IA 52556	None	\$30.00	X
5/10/2014	Check # 6643	Cathey, Martha 206 W Grimes Fairfield, IA 52556	None	\$120.00	X
5/10/2014	Check # cash	Chelgren, Janet 819 Hertelinson Ottumwa, IA 52501	None	\$30.00	X
5/10/2014	Check # cash	Dahl, John 308 East Fillmore fairfield, IA 52556	None	\$60.00	X
5/10/2014	Check # 8488	Dickey, David 47 E 4th Street Packwood, IA 52580	None	\$150.00	X
5/10/2014	Check # 8487	Dickey, David 47 E 4th Street Packwood, IA 52580	None	\$50.00	X
5/10/2014	Check # 11532	Friberg, Patricia 1304 South D Fairfield, IA 52556	None	\$50.00	X

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

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5/10/2014	Check # 11709	Friberg, Patricia 1304 South D Fairfield, IA 52556	None	\$50.00	X
5/10/2014	Check # cash	Hayes, Sallie 1104 Wedgewood Circle Fairfield, IA 52556	None	\$400.00	X
5/10/2014	Check # 5771	Hedger, Connie 1510 LonE Oak Circle Fairfield, IA 52556	None	\$60.00	X
5/10/2014	Check # 5981	Hellkamp, William 502 East Burlington Fairfield, IA 52556	None	\$60.00	X
5/10/2014	Check # 4706	Hirschler, Barbara 5128 Greenbriar Circle Fairfield, IA 52556	None	\$50.00	X
5/10/2014	Check # 4705	Hirschler, Barbara 5128 Greenbriar Circle Fairfield, IA 52556	None	\$65.00	X
5/10/2014	Check # cash	Howland, Bets 805 East Filmore Fairfield, IA 52556	None	\$30.00	
5/10/2014	Check # 14745	Jackson, Jesse Jr. 901 South Park Fairfield, IA 52556	None	\$60.00	X
5/10/2014	Check # 7464	Keleyi, Edward 1402 Wonderway Fairfield, IA 52556	None	\$30.00	X
5/10/2014	Check # cash	Kennedy, Dan 403 West Henry Mt. Pleasant, IA 52641	None	\$30.00	X
5/10/2014	Check # 6558	Kessel, Carol 2149 155th St Fairfield, IA 52556	None	\$60.00	X
5/10/2014	Check # cash	Krebsabach, Tony 2053 500th St Stacyville, IA 50476	None	\$30.00	X
5/10/2014	Check # cash	Lindky, John 1800 Grand Ave.. Apt. 67 West Des Moines, IA 50265	None	\$30.00	X

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Political Party: Republican	Amendment Date	

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5/10/2014	Check # cash	Lofgren, Jim 1230 Glenwood Lane Muscatine, IA 52761	None	\$60.00	X
5/10/2014	Check # 3599	Miller, David 1988 Dewberry Batavia, IA 52533	None	\$60.00	X
5/10/2014	Check # cash	More, Ronald 106 South 4th Fairfield, IA 52556	None	\$30.00	X
5/10/2014	Check # 3022	Pech, Mike 2201 Mint Blvd Fairfield, IA 52556	None	\$50.00	X
5/10/2014	Check # 1103	Pottebaum, Nicholas 134 Arapahoe Drive Marion, IA 52302	None	\$30.00	X
5/10/2014	Check # 12956	Rasmussen, Robert 1104 South D Fairfield, IA 52556	None	\$30.00	X
5/10/2014	Check # 18671	Reneker, Daniel 16106 Hawk Drive Douds, IA 52551	None	\$30.00	X
5/10/2014	Check # 457	Roth, Anne 201 South Maple Fairfield, IA 52556	None	\$70.00	X
5/10/2014	Check # cash	Seaton, Ritzanna 1671 20th St Batavia, IA 52533	None	\$30.00	X
5/10/2014	Check # cash	Shipley, Jeff 101 East Hempstead Fairfield, IA 52556	None	\$30.00	X
5/10/2014	Check # cash	Waldren, Matt 1260 720th Ave Eddyville, IA 52553	None	\$30.00	
5/10/2014	Check # 15213	Clark, Donna 1713 Brookville Rd Fairfield, IA 52556	None	\$150.00	X

Total Regular Contributions	\$805.26
Total Fundraiser Contributions	\$2,295.00
Grand Total All Contributions	\$3,100.26

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/16/2014	Check # 1099	Fairfield Ledger 112 East Broadway Fairfield, IA 52556	Advertising	\$96.60
notice of caucus 2 ads				
1/20/2014	Check # 1100	Roth, Marshan 201 S Maple Fairfield, IA 52556	Office Supplies	\$87.09
paper and toner				
1/30/2014	Check # N/A	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	Bank Charges	\$0.21
2/13/2014	Check # 1101	Fairfield Public Library 104 West Adams Fairfield, IA 52556	Other Expenditure	\$25.00
rent for meeting room				
2/25/2014	Check # 1103	Fairfield Community Schools 403 South 20th Street Fairfield, IA 52556	Other Expenditure	\$100.00
Custodial fees for caucus				
2/25/2014	Check # 1102	Front Line Printing 204 South 20th St Fairfield, IA 52556	Printing & Reproduction	\$136.96
Printing Platform				
3/9/2014	Check # 1105	Fairfield Community Schools 403 South 20th Street Fairfield, IA 52556	Other Expenditure	\$125.00
custodial fee for county convention				
3/9/2014	Check # 1104	Republican Party of Iowa 621 East Ninth St Des Moines, IA 50309	Other Expenditure	\$360.00
Delegate fees for district and state conventions				
4/15/2014	Check # 1106	Front Line Printing 204 South 20th St Fairfield, IA 52556	Fund-Raiser (Holding)	\$18.00
Tickets for fund raiser				
5/8/2014	Check # 1107	Fairfield Ledger 112 East Broadway Fairfield, IA 52556	Advertising	\$48.30
Ad for fund raiser				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/14/2014	Check # 1108	Hayes, Sallie 1104 Wedgewood Circle Fairfield, IA 52556	Fund-Raiser (Holding)	\$296.82
Supplies for fund raiser				
5/14/2014	Check # 1109	Roth, Marshan 201 S Maple Fairfield, IA 52556	Fund-Raiser (Holding)	\$13.78
tickets for drawing at fund raiser				

Total Amount	\$1,307.76
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